

Hillman Housing Corporation Budget, 12/31/2013

	JAN 13	FEB 13	MAR 13	APR 13	MAY 13	JUN 13	JUL 13	AUG 13	SEP 13	OCT 13	NOV 13	DEC 13
<b>INCOME</b>												
4000-100 APT-RENTS	711,000	711,000	711,000	604,400	606,300	606,300	560,950	560,950	560,950	560,950	560,950	560,950
4000-110 SHAREHOLDER ASSESSMENT	0	0	0	172,230	172,230	172,230	172,230	172,230	172,230	9,568	9,568	9,568
4000-125 SUBLET FEE INCOME	20,100	20,100	20,100	20,100	20,100	20,100	20,100	20,100	20,100	20,100	20,100	20,100
4000-200 ELECTRICITY	0	0	0	0	0	0	60,351	63,336	85,030	105,778	88,889	73,091
4050-900 LATE FEES	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850
TOTAL APT RENT	732,950	732,950	732,950	798,580	800,480	800,480	815,481	818,466	840,160	698,246	681,357	665,559
<b>STORES &amp; OFFICES-RENT</b>												
4010-100 SHOPPING CENTER INCOME	26,500	26,500	26,500	26,500	26,500	26,500	26,500	26,500	26,500	26,500	26,500	26,500
TOTAL STORES & OFFICES RENT	<u>26,500</u>	<u>26,500</u>	<u>26,500</u>	<u>26,500</u>	<u>26,500</u>	<u>26,500</u>	<u>26,500</u>	<u>26,500</u>	<u>26,500</u>	<u>26,500</u>	<u>26,500</u>	<u>26,500</u>
<b>PARKING RENT</b>												
4030-100 PARKING	44,895	44,895	44,895	44,895	44,895	44,895	44,895	44,895	44,895	44,895	44,895	44,895
TOTAL PARKING RENT	<u>44,895</u>	<u>44,895</u>	<u>44,895</u>	<u>44,895</u>	<u>44,895</u>	<u>44,895</u>	<u>44,895</u>	<u>44,895</u>	<u>44,895</u>	<u>44,895</u>	<u>44,895</u>	<u>44,895</u>
<b>OTHER RENTS</b>												
4040-050 BIKE STORAGE	710	710	710	710	710	710	710	710	710	710	710	710
4040-100 STORAGE	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000
4040-400 MISC	100	100	100	100	100	100	100	100	100	100	100	100
TOTAL OTHER RENTS	<u>11,810</u>	<u>11,810</u>	<u>11,810</u>	<u>11,810</u>	<u>11,810</u>	<u>11,810</u>	<u>11,810</u>	<u>11,810</u>	<u>11,810</u>	<u>11,810</u>	<u>11,810</u>	<u>11,810</u>
<b>TOTAL INCOME</b>	816,155	816,155	816,155	881,785	883,685	883,685	898,686	901,671	923,365	781,451	764,562	748,764
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<b>OTHER INCOME</b>												
<b>INTEREST INCOME</b>												
4050-200 SPECIAL INTEREST ACCT	0	0	0	0	0	0	0	0	0	0	0	0
4050-100 INTEREST INCOME	50	50	50	50	50	50	50	50	50	50	50	50
4050-480 CONSTRUCTION INCOME	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
4050-850 FITNESS ROOM	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800
4050-450 FLIP TAX	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
4050-475 CREDIT CHECK	200	200	200	200	200	200	200	200	200	200	200	200
TOTAL INTEREST INCOME	105,050	105,050	105,050	105,050	105,050	105,050	105,050	105,050	105,050	105,050	105,050	105,050
<b>LAUNDRY ROOM INCOME (NET)</b>												
4100-100 LAUNDRY ROOM INCOME	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250
TOTAL LAUNDRY ROOM INCOME	<u>3,250</u>	<u>3,250</u>	<u>3,250</u>	<u>3,250</u>	<u>3,250</u>	<u>3,250</u>	<u>3,250</u>	<u>3,250</u>	<u>3,250</u>	<u>3,250</u>	<u>3,250</u>	<u>3,250</u>
<b>MISC</b>												
4050-050 AIR CONDITIONER	18,600	18,600	18,600	18,600	18,600	18,600	0	0	0	0	0	0
4200-100 TV ANTENNA EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL MISC	<u>18,600</u>	<u>18,600</u>	<u>18,600</u>	<u>18,600</u>	<u>18,600</u>	<u>18,600</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL OTHER INCOME</b>	<u>126,900</u>	<u>126,900</u>	<u>126,900</u>	<u>126,900</u>	<u>126,900</u>	<u>126,900</u>	<u>108,300</u>	<u>108,300</u>	<u>108,300</u>	<u>108,300</u>	<u>108,300</u>	<u>108,300</u>
<b>TOTAL INCOME</b>	943,055	943,055	943,055	1,008,685	1,010,585	1,010,585	1,006,986	1,009,971	1,031,665	889,751	872,862	857,064
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	JAN 13	FEB 13	MAR 13	APR 13	MAY 13	JUN 13	JUL 13	AUG 13	SEP 13	OCT 13	NOV 13	DEC 13
<b>REAL ESTATE TAXES</b>	<u>775,000</u>	<u>0</u>	<u>-31,000</u>	<u>775,000</u>	<u>0</u>	<u>-31,000</u>	<u>833,000</u>	<u>0</u>	<u>-30,000</u>	<u>833,000</u>	<u>0</u>	<u>0</u>
TOTAL R.E TAXES	775,000	0	-31,000	775,000	0	-31,000	833,000	0	-30,000	833,000	0	0
<b>UTILITIES</b>												
<b>ELECTRICITY</b>												
5010-200 ELECTRICITY	77,600	79,664	82,056	71,448	86,216	90,480	121,472	151,112	126,984	104,416	86,008	91,832
5010-300 ELECTRICITY ADJ	2,500	2,500	2,500	2,500	2,500	2,500	2,500	700	2,500	2,500	2,500	2,500
5010-100 FUEL	0	50,000	0	0	0	0	0	0	6,000	0	11,000	9,000
5010-150 NATURAL GAS	160,850	105,550	85,906	63,385	37,157	20,471	21,188	19,990	19,391	19,437	29,153	72,882
5010-500 W&S CHARGES	43,500	46,800	65,400	43,500	46,800	65,400	46,000	48,800	67,400	44,500	47,800	66,400
5010-400 GAS	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750
	<u>287,200</u>	<u>287,264</u>	<u>238,612</u>	<u>183,583</u>	<u>175,423</u>	<u>181,601</u>	<u>193,910</u>	<u>223,352</u>	<u>225,025</u>	<u>173,603</u>	<u>179,211</u>	<u>245,364</u>
<b>LABOR</b>												
<b>PORTERS ETC</b>												
5410-300 DISPATCHERS SALARIES	1,650	1,875	1,525	1,575	1,575	1,850	1,625	1,675	1,825	1,525	1,950	1,675
5050-100 PORTERS SALARIES	49,900	57,100	53,500	45,800	43,900	50,300	46,400	45,900	53,200	44,800	54,500	47,900
5050-200 HANDYMENS SALARIES	21,300	27,900	21,200	20,700	18,900	23,200	18,600	18,900	19,300	19,650	23,900	19,100
5050-300 BOILER ROOM SALARIES	18,350	21,350	19,550	19,550	19,350	27,675	20,850	19,850	25,950	20,850	26,150	24,875
5050-500 SUPERV PR/PR ADJ	3,020	3,020	3,020	3,020	3,020	4,530	3,020	3,020	3,020	3,020	3,020	4,530
5050-600 PAINT LABOR	0	0	0	0	0	0	0	0	0	0	0	0
	<u>94,220</u>	<u>111,245</u>	<u>98,795</u>	<u>90,645</u>	<u>86,745</u>	<u>107,555</u>	<u>90,495</u>	<u>89,345</u>	<u>103,295</u>	<u>89,845</u>	<u>109,520</u>	<u>98,080</u>
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<b>P/R O/H, OTHER TAXES &amp; INS</b>												
<b>P/R O/H CHARGED BY OTHERS</b>												
5100-300 RETIREMENT EXPENSE	2,200	2,200	1,970	1,970	3,400	2,000	2,000	2,000	50	50	50	50
5100-400 GROUP LIFE & MAJOR MEDICAL	4,700	4,700	4,700	4,700	4,700	4,700	4,700	4,700	4,700	4,700	4,700	4,700
5100-650 GROUP L.T.D. INSURANCE	155	155	155	155	155	155	155	155	155	155	155	155
5100-701 PAYROLL OVERHEAD	39,930	48,299	42,742	39,180	37,368	46,866	38,590	38,537	45,430	38,948	48,125	42,401
5100-702 PRIVATE PAYROLL O/H	3,828	3,220	3,220	3,220	3,220	4,310	3,915	3,307	3,307	3,307	3,307	4,310
TOTAL P/R O/H CHG BY OTHERS	<u>50,813</u>	<u>58,574</u>	<u>52,787</u>	<u>49,225</u>	<u>48,843</u>	<u>58,031</u>	<u>49,360</u>	<u>48,699</u>	<u>53,642</u>	<u>47,160</u>	<u>56,337</u>	<u>51,616</u>
<b>FIRE, LIA/W.C. &amp; OTHER</b>												
5100-902 OTHER INSURANCE	31,500	20,900	20,900	20,900	20,900	0	43,100	21,400	21,400	21,400	21,400	21,400
5100-901 CLAIMS PAID	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600
TOTAL FIRE, LIA/W.C. & OTHER	<u>35,100</u>	<u>24,500</u>	<u>24,500</u>	<u>24,500</u>	<u>24,500</u>	<u>3,600</u>	<u>46,700</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
<b>TAXES</b>												
5100-801 NYS FRANCHISE TAX	0	0	9,000	0	0	9,000	0	0	9,000	0	0	9,000
5100-802 NYS METRO TAX	0	0	1,530	0	0	1,530	0	0	1,530	0	0	1,530
5100-803 NYC GENERAL CORP TAX	0	0	9,000	0	0	9,000	0	0	9,000	0	0	9,000
5100-804 FEDERAL CORP TAX	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CORP TAXES	<u>0</u>	<u>0</u>	<u>19,530</u>	<u>0</u>	<u>0</u>	<u>19,530</u>	<u>0</u>	<u>0</u>	<u>19,530</u>	<u>0</u>	<u>0</u>	<u>19,530</u>
<b>TOTAL P/R OH, OTHER TAXES &amp; INS</b>	<b>85,913</b>	<b>83,074</b>	<b>96,817</b>	<b>73,725</b>	<b>73,343</b>	<b>81,161</b>	<b>96,060</b>	<b>73,699</b>	<b>98,172</b>	<b>72,160</b>	<b>81,337</b>	<b>96,146</b>
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<b>REPAIRS &amp; MAINTENANCE</b>												
5200-100 PAINT & PLASTERING	0	0	0	0	0	0	0	0	0	0	0	0
5200-200 PAINT PUB SPACE MATL & SUP	50	50	50	50	50	50	50	50	50	50	50	50
5200-300 PAINT PUB SPACE CONTRAC	600	600	600	600	600	600	600	600	600	600	600	600

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5200-350 PAINTING CONTRACTORS	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800
5200-400 PAINTING APTS	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PAINTG & PLASTERG EXP	4,450	4,450	4,450	4,450	4,450	4,450	4,450	4,450	4,450	4,450	4,450	4,450
<b>BUILDING &amp; REPAIRS EXP</b>												
5220-100 CARPENTRY REPAIRS	100	100	100	100	100	100	100	100	100	100	100	100
5210-200 PLUMBING & GAS SYSTEM REP	6,100	6,100	6,100	6,100	6,100	6,100	6,100	6,100	6,100	6,100	6,100	6,100
5210-300 ELECTRICAL SYSTEM REPAIRS	4,900	4,900	4,900	4,900	4,900	4,900	4,900	4,900	4,900	4,900	4,900	4,900
5210-100 HEATING & AC REPAIRS	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300
5220-200 FLOOR REPAIR & SCRAPING	50	50	50	50	50	50	50	50	50	50	50	50
5220-300 GEN BLDG REPAIRS	5,500	5,500	5,500	5,500	5,500	60,000	60,000	60,000	25,000	10,000	80,500	80,500
5250-990 MISC REPAIRS	-1,000	-1,000	-1,000	-1,000	-1,000	-1,000	-1,000	-1,000	-1,000	-1,000	-1,000	-1,000
TOTAL BLDG & REPAIR EXP	20,950	20,950	20,950	20,950	20,950	75,450	75,450	75,450	40,450	25,450	95,950	95,950
<b>ELEVATOR SYSTEM EXPENSE</b>												
5230-100 ELEVATOR EXPENSE	13,500	13,500	13,500	13,500	13,500	13,500	13,500	13,500	21,600	21,600	21,600	21,600
TOTAL ELEVATOR SYSTEM EXPENSE	13,500	13,500	13,500	13,500	13,500	13,500	13,500	13,500	21,600	21,600	21,600	21,600
<b>SUPPLIES EXPENSE</b>												
5240-100 JANITORIAL SUPPLIES	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200
5220-400 INCINERATORS	250	250	250	250	250	250	250	250	250	250	250	250
5240-300 GARDENING EXP & SUPPLIES	0	0	3,800	5,800	2,300	25,500	28,100	3,700	2,900	2,400	2,400	2,400
5240-200 REPAIR MATERIAL & SUPPLIES	8,150	8,150	8,150	8,150	8,150	8,150	8,150	8,150	8,150	8,150	8,150	8,150
TOTAL SUPPLIES EXPENSE	12,600	12,600	16,400	18,400	14,900	38,100	40,700	16,300	15,500	15,000	15,000	15,000
<b>RANGES &amp; REFRIGERATORS EXP</b>												
5245-100 RANGES	0	0	0	0	0	0	0	0	0	0	0	0
5245-200 REFRIGERATORS	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RANGES & REFRIGERATORS EXP	0	0	0	0	0	0	0	0	0	0	0	0
<b>UNIFORMS EXPENSE</b>												
5240-600 UNIFORMS& CLEANING	580	580	580	580	580	580	580	580	580	580	580	580
TOTAL UNIFORMS EXPENSE	580	580	580	580	580	580	580	580	580	580	580	580
<b>EXTERMINATING EXPENSE</b>												
5240-400 EXTERMINATING	6,000	3,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500
TOTAL EXTERMINATING EXPENSE	6,000	3,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500
<b>OTHER EXPENSE</b>												
5250-650 PERMITS & LICENSES	125	125	125	125	125	125	125	125	125	125	125	125
5250-850 PAYROLL SERVICE	650	650	650	650	650	650	650	650	650	650	650	650
5220-500 ASBESTOS REMOVAL	50	50	50	50	50	50	50	50	50	50	50	50
5250-700 SNOW REMOVAL	5,000	4,500	0	0	0	0	0	0	0	0	0	0
5250-910 GENERAL GROUND EXP	25	25	25	25	25	25	25	25	25	25	25	25
5250-750 VEHICLE MAINTENANCE	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025
TOTAL OTHER EXPENSE	6,875	6,375	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875
TOTAL REPAIRS & MAINTENANCE	64,955	61,955	62,255	64,255	60,755	138,455	141,055	116,655	88,955	73,455	143,955	143,955
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<b>MANAGEMENT EXPENSES</b>												
5410-200 OFFICE PRIV P/R ADJ	4,095	4,095	4,095	4,095	4,095	6,143	4,095	4,095	4,095	4,095	4,095	6,143
TOTAL OFFICE SALARIES	4,095	4,095	4,095	4,095	4,095	6,143	4,095	4,095	4,095	4,095	4,095	6,143
<b>MANAGEMENT SALARIES</b>												
5405-200 MGMT P/R ADJ	12,941	12,941	12,941	12,941	12,941	19,412	12,941	12,941	12,941	12,941	12,941	19,412

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TOTAL MGMT SALARIES	12,941	12,941	12,941	12,941	12,941	19,412	12,941	12,941	12,941	12,941	12,941	19,412
<b>LEGAL FEES</b>												
5400-100 LEGAL	30,600	6,300	30,000	12,500	12,500	30,000	12,500	12,500	12,500	12,500	12,500	12,500
TOTAL LEGAL FEES	<u>30,600</u>	<u>6,300</u>	<u>30,000</u>	<u>12,500</u>	<u>12,500</u>	<u>30,000</u>	<u>12,500</u>	<u>12,500</u>	<u>12,500</u>	<u>12,500</u>	<u>12,500</u>	<u>12,500</u>
<b>OTHER PROFESSIONAL FEES</b>												
5400-235 COMPUTER EXPENSE	150	150	150	150	150	150	150	150	150	150	150	150
5420-500 TECHNICAL SERV & ADV FEES	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900
5400-250 OTHER PROF.FEES	<u>23,000</u>	<u>2,800</u>	<u>2,800</u>	<u>2,800</u>	<u>2,800</u>	<u>2,800</u>	<u>84,000</u>	<u>2,800</u>	<u>2,800</u>	<u>2,800</u>	<u>2,800</u>	<u>2,800</u>
TOTAL OTHER PROF FEES	26,050	5,850	5,850	5,850	5,850	5,850	87,050	5,850	5,850	5,850	5,850	5,850
<b>AUDIT EXPENSE</b>												
5400-400 AUDITING FEES	0	0	0	0	22,000	0	0	0	0	7,000	0	0
TOTAL AUDIT EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>22,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,000</u>	<u>0</u>	<u>0</u>
<b>SENIOR CARE CONTRIBUTIONS</b>												
5400-375 CO-OP SENIOR CARE	0	0	500	500	500	500	500	500	500	500	500	500
TOTAL SENIOR CARE EXPENSE	0	0	500	500	500	500	500	500	500	500	500	500
<b>TELEPHONE EXPENSE</b>												
5400-300 TELEPHONE	<u>2,700</u>	<u>2,700</u>	<u>2,700</u>	<u>2,700</u>	<u>2,700</u>	<u>2,700</u>	<u>2,700</u>	<u>2,700</u>	<u>2,700</u>	<u>2,700</u>	<u>2,700</u>	<u>2,700</u>
TOTAL TELEPHONE EXPENSE	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700
<b>STATIONARY &amp; PRINTING EXP</b>												
5400-450 OFFICE SUPPLIES	380	380	380	380	380	380	380	380	380	380	380	380
5400-240 STATIONARY & PRINTING	290	290	290	290	290	3,690	290	290	290	290	290	290
5420-100 OFFICE EQUIP MAINT	280	280	280	280	280	280	280	280	280	280	280	280
TOTAL STAT & PRINTING EXP	950	950	950	950	950	4,350	950	950	950	950	950	950
<b>POSTAGE EXPENSE</b>												
5400-500 POSTAGE	<u>425</u>	<u>425</u>	<u>425</u>	<u>425</u>	<u>425</u>	<u>425</u>	<u>2,625</u>	<u>425</u>	<u>425</u>	<u>425</u>	<u>425</u>	<u>425</u>
TOTAL POSTAGE EXPENSE	425	425	425	425	425	425	2,625	425	425	425	425	425
<b>SECURITY</b>												
5150-100 SECURITY SERVICE	35,100	35,100	35,100	35,100	35,100	35,100	35,100	35,100	35,100	35,100	35,100	35,100
5250-100 SECURITY EXPENSE	<u>9,800</u>	<u>6,600</u>	<u>6,600</u>	<u>9,800</u>	<u>6,600</u>	<u>6,600</u>	<u>9,800</u>	<u>6,600</u>	<u>6,600</u>	<u>9,800</u>	<u>6,600</u>	<u>6,600</u>
TOTAL SECURITY EXPENSE	44,900	41,700	41,700	44,900	41,700	41,700	44,900	41,700	41,700	44,900	41,700	41,700
<b>MISCELLANEOUS EXPENSE</b>												
5420-060 DINNER ALLOWANCE	140	140	140	140	140	140	140	140	140	140	140	140
5420-200 CARFARE AND TRAVEL	25	25	25	25	25	25	25	25	25	25	25	25
5420-250 GRAFFITI REMOVAL	0	0	0	0	0	0	0	0	0	0	0	0
5420-300 MEETING EXPENSE	610	610	610	610	610	610	610	610	610	610	610	610
5420-400 MISC	700	700	700	700	700	700	700	700	700	700	700	700
5420-380 WEBSITE	275	275	275	275	275	275	275	275	275	275	275	275
5420-450 CONDUIT CHARGE	0	0	0	0	0	0	10,500	0	0	0	0	0
TOTAL MISC EXPENSE	1,750	1,750	1,750	1,750	1,750	1,750	12,250	1,750	1,750	1,750	1,750	1,750
TOTAL MANAGEMENT EXPENSE	124,411	76,711	100,911	86,611	105,411	112,830	180,511	83,411	83,411	93,611	83,411	91,930
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<b>INTEREST EXPENSE</b>												

Hillman Housing Corporation Budget, 12/31/2013

	JAN 13	FEB 13	MAR 13	APR 13	MAY 13	JUN 13	JUL 13	AUG 13	SEP 13	OCT 13	NOV 13	DEC 13
5500-100 INTEREST ON MORTGAGE	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
5500-200 INTEREST ON LOAN	0	0	0	0	0	0	0	0	0	0	0	0
5500-300 INTEREST-OTHER	550	550	550	550	550	0	550	550	550	550	550	550
TOTAL INTEREST ON MORTGAGE	40,550	40,550	40,550	40,550	40,550	40,000	40,550	40,550	40,550	40,550	40,550	40,550
TOTAL INTEREST EXPENSE	40,550	40,550	40,550	40,550	40,550	40,000	40,550	40,550	40,550	40,550	40,550	40,550
TOTAL EXPENSES	1,472,249	660,799	606,940	1,314,369	542,227	630,602	1,575,581	627,012	609,408	1,376,224	637,984	716,024
TOTAL INCOME	<u>943,055</u>	<u>943,055</u>	<u>943,055</u>	<u>1,008,685</u>	<u>1,010,585</u>	<u>1,010,585</u>	<u>1,006,986</u>	<u>1,009,971</u>	<u>1,031,665</u>	<u>889,751</u>	<u>872,862</u>	<u>857,064</u>
	<u>-529,194</u>	<u>282,256</u>	<u>336,115</u>	<u>-305,684</u>	<u>468,358</u>	<u>379,983</u>	<u>-568,595</u>	<u>382,959</u>	<u>422,257</u>	<u>-486,473</u>	<u>234,878</u>	<u>141,040</u>